

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 07/01/2017 To: 07/31/2017



**SUMMARY**

	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Totals
Total Receipts	542,481.95	570,509.73	307,020.80	233,062.42	50.43	216,867.65	4,952.33	999,657.44	16,905.38	120,802.54	3,012,310.67
Total Claims	315,603.13	105,666.43	208,304.92	5,000.00		188,902.72		13,831.00	5,825.96	42,074.36	885,208.52
Cash Balance	226,878.82	464,843.30	98,715.88	228,062.42	50.43	27,984.93	4,952.33	985,826.44	11,079.42	78,728.18	2,127,102.15
Encumbrances											
Unencumbered Cash Balance	226,878.82	464,843.30	98,715.88	228,062.42	50.43	27,984.93	4,952.33	985,826.44	11,079.42	78,728.18	2,127,102.15

**RECONCILIATION**

Bank Balance	259,798.40	464,843.30	106,332.03	228,062.42	50.43	30,875.75	4,952.33	986,572.38	11,079.42	79,183.97	2,171,730.43
Outstanding Deposits											
Outstanding Checks	32,919.58		7,616.15			2,910.82		745.94		435.79	44,828.28
Other Investments											
Cash Balance	226,878.82	464,843.30	98,715.88	228,062.42	50.43	27,984.93	4,952.33	985,826.44	11,079.42	78,728.18	2,127,102.15

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

 _____ JEFFREY GRAY, COUNTY TREASURER	8-21-17 _____ Date
 _____ PAT WHITE, JR, COUNTY JUDGE/EXECUTIVE	8-21-17 _____ Date